

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

F

WS-04047A
Fisher's Landing Water and Sewer Works, LLC –
Sewer Division
PO Box 72188
Yuma, AZ 85365

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN05	05
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entered
4-18-06
RF

TO: Public Service Corporations (Sewer Utilities)

FROM: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RE: UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING
DECEMBER 31, 2005

Attached is the Utilities Division Annual Report form for the calendar year ending December 31, 2005.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2006**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2006**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

COMPANY INFORMATION

Company Name (Business Name) FISHER'S LANDING WATER & SEWER WORKS, LLC

Mailing Address P.O. BOX 72188

(Street)

YUMA

(City)

AZ

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 344-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

SAME

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DON FISHER

(Name)

PARTNER

(Title)

P.O. BOX 72188

(Street)

YUMA

(City)

AZ

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 343-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: KENNETH L. ALLEN

(Name)

3250-3 HWY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: KENNETH L. ALLEN

(Name)

3250-3 HWY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	18,255.00	4,158.00	14,097.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726.00	9,612.00	2,114.00
311	Pumping Equipment	12,138.00	7,664.00	4,474.00
320	Water Treatment Equipment	12,704.00	9,160.00	3,544.00
330	Distribution Reservoirs and Standpipes	25,766.00	13,025.00	12,741.00
331	Transmission and Distribution Mains	11,712.00	7,728.00	3,984.00
333	Services			
334	Meters and Meter Installations	22,527.00	7,865.00	14,662.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Power Generating Equipment Other Plant and Misc. Equipment	9,000.00	9,000.00	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940.00	698.00	242.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	124,768.00	68,910.00	55,858.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME FISHER'S WATER & SEWER WORKS, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	18,255.00	4,158.00	14,097.00
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	52,701.00	30,906.00	21,795.00
355	Power Generation Equipment	16,481.00	11,487.00	4,994.00
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400.00	22,829.00	15,571.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	104,443.00	75,377.00	29,066.00
381	Plant Sewers			
382	Outfall Sewer Lines	6,344.00	3,397.00	2,947.00
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505.00	52,897.00	4,608.00
398	Sewage Pump Boost, Sewer Other Tangible Plant Pump & L/S Sewer Pump	24,058.00	4,986.00	19,072.00
	TOTALS	318,187.00	206,037.00	112,150.00

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	18,255.00	6.67	1,217.00
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726.00	2.08	244.00
311	Pumping Equipment	5,453.00 6,685.00	12.51 5.00	682.00 334.00
320	Water Treatment Equipment	5,111.00 7,593.00	5.00 3.33	256.00 253.00
330	Distribution Reservoirs and Standpipes	12,698.00 13,068.00	0.00 2.50	0.00 327.00
331	Transmission and Distribution Mains	11,712.00	2.01	235.00
333	Services			
334	Meters and Meter Installations	13,689.00 8,838.00	2.56 6.47	350.00 572.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Power Generator Equipment Other Plant and Misc. Equipment	9,000.00		0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940.00	5.00	47.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	124,768.00		4,517.00

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME FISHER'S LANDING WATER & SEWER, LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	18,255.00	6.67	1,217.00
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	2,226.00 50,475.00	3.333	0 1,682.00
355	Power Generation Equipment	16,481.00	5.00	824.00
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400.00	2.00	768.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	8,508.00 95,935.00	5.00	0 4,797.00
381	Plant Sewers			
382	Outfall Sewer Lines	6,344.00	2.50	159.00
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505.00	5.00	2,875.00
398	Sewage Pump Boost, Sewer Other Tangible Plant Pump (2) lift Station Sewer Pump	4,295.00 19,763.00	3.50	0 691.00
	TOTALS	318,187.00		13,013.00

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 33,978.00	\$ 61,895.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	14,743.00	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 48,721.00	\$ 61,895.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 343,783.00	\$ 385,450.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	207,396.00	222,050.00
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation – Non Utility	50,022.00	52,897.00
	TOTAL FIXED ASSETS	\$ 143,870.00	\$ 168,008.00
	TOTAL ASSETS	\$ 192,591.00	\$ 229,903.00

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	(1,085.00)	1,086.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,588.00	1,129.00
	TOTAL CURRENT LIABILITIES	\$ 3,503.00	\$ 2,215.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3,503.00	\$ 2,215.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	189,088.00	227,688.00
	TOTAL CAPITAL	\$ 189,088.00	\$ 227,688.00
	TOTAL LIABILITIES AND CAPITAL	\$ 192,591.00	\$ 229,903.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 117,074.00	\$ 147,725.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 117,074.00	\$ 147,725.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 18,480.00	\$ 26,616.00
610	Purchased Water		
615	Purchased Power	6,127.00	4,819.00
618	Chemicals	1,458.00	2,085.00
620	Repairs and Maintenance	8,259.00	20,974.00
621	Office Supplies and Expense	436.00	119.00
630	Outside Services	7,398.00	6,298.00
635	Water Testing	3,511.00	9,960.00
641	Rents	0	222.00
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	25,397.00	17,531.00
408	Taxes Other Than Income	2,082.00	3,017.00
408.11	Property Taxes	0	2,525.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 73,148.00	\$ 94,166.00
	OPERATING INCOME/(LOSS)	\$ 43,926.00	\$ 53,559.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 43,926.00	\$ 53,559.00

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water	25	None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000.00	1
3,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	73
3/4	
1	73
1 1/2	3
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
3	1

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(2) Chlorinator (2) Media Filer (1) Clarifier
 (2) Chemical Solution Feeder (1) Furbidity Meter

STRUCTURES:

(1) Chlorinator Room 8'X10' (frame)
 (1) 6'X12' shade (frame)

OTHER:

45kw stand-by Generator with autimatic switch gear

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		Metered	927,455.00
FEBRUARY		Metered	740,845.00
MARCH		Metered	1,345,680.00
APRIL		Metered	1,378,073.00
MAY		Metered	1,407,980.00
JUNE		Metered	1,431,750.00
JULY		Metered	1,726,900.00
AUGUST		Metered	1,790,900.00
SEPTEMBER		Metered	1,861,300.00
OCTOBER		Metered	1,382,300.00
NOVEMBER		Metered	990,527.00
DECEMBER		Metered	1,329,500.00
TOTAL		N/A	16,313,210.00

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: NONE

What is the level of arsenic for each well on your system. .0075 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FISHER'S LANDING WATER & SEWER YEAR ENDING 12/31/2005
WORKS, LLC

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2,524.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME FISHER'S LANDING WATER & SEWER YEAR ENDING 12/31/2005
WORKS, LLC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>53,561</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>

State Taxable Income Reported	<u>53,069</u>
Estimated or Actual State Tax Liability	<u>N/A</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/06
DATE

DON FISHER
PRINTED NAME

PARTNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
DON FISHER, PARTNER
COMPANY NAME
FISHER'S LANDING WATER & SEWER WORKS, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

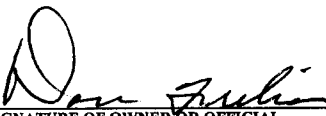
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 159,575.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,850.00**

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(928) 783-6513

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

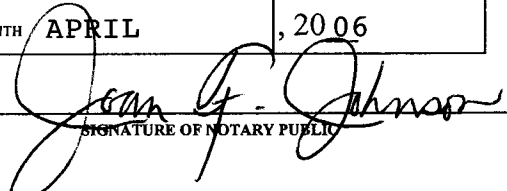
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14 DAY OF

COUNTY NAME	YUMA
MONTH	APRIL , 20 06





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>DON FISHER</u>	TITLE <u>PARTNER</u>
COMPANY NAME <u>FISHER'S LANDING WATER & SEWER WORKS, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 159,575.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11,850.00
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Don Fisher
SIGNATURE OF OWNER OR OFFICIAL
(928) 783-6513
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME <u>Joan F. Johnson</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2006</u>



Joan F. Johnson
SIGNATURE OF NOTARY PUBLIC